



Campaign Finance Report

Campaign for Michelle Ugenti
Committee #: 201000347

Treasurer: Harris, Wesley W
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Email: mugenti@hotmail.com
Candidate Name: Ugenti, Michelle B
Office Sought: State Representative - District 8

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$9,855.83 |
| Total Cash Receipts this Reporting Period: | \$14,599.00 |
| Total Cash Disbursements this Reporting Period: | \$11,610.74 |
| Cash Balance at End of Reporting Period: | \$12,844.09 |

Report ID: 62575

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$560.00 |
| Individual Contributions | C2 | \$280.00 | \$0.00 | \$280.00 | \$2,362.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$14,319.00 | \$0.00 | \$14,319.00 | \$35,798.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$14,599.00 | \$0.00 | \$14,599.00 | \$38,720.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$11,610.74 | \$0.00 | \$11,610.74 | \$25,650.64 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$265.27 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$11,610.74 | \$0.00 | \$11,610.74 | \$25,915.91 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$11,610.74 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name: | Karen, M Williams | 08/11/2010 | \$140.00 | \$140.00 |
| Address: | 11701 E Desert Trail Rd, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | unknown | | | |
| Name: | Williams, G. Michael | 08/11/2010 | \$140.00 | \$140.00 |
| Address: | 11701 E Desert Trail Rd, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | Lawyer, Self | | | |
| Total of Individual Contributions | | | \$280.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$280.00 | |
| | | | | |

Schedule C6 - Clean Elections funding and matching

| | | Date | Amount | Cycle To Date |
|--|--|------------|-------------|---------------|
| Name: | Citizens Clean Election Commission | 08/25/2010 | \$14,319.00 | \$35,798.00 |
| Address: | 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | Cash | |
| Trans. Type: | CCEC Funding Received | | | |
| Memo: | Clean Elections Funding for General | | | |
| Total of Funding Received from Clean Elections | | | \$14,319.00 | |
| Total of Funds Returned to Clean Elections | | | \$0.00 | |
| Net Total of Funding from Clean Elections | | | \$14,319.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|------------|---------------|
| Name: | High Noon Campaign Products, LLC | 08/08/2010 | \$60.00 | \$1,635.20 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | Invoice #567 | | | |
| Name: | Direct Data, Inc | 08/10/2010 | \$448.38 | \$918.89 |
| Address: | 1505 E Weber Dr, Ste 101, Tempe, AZ 85281 | | Cash | |
| Category: | Professional Services - Mailing services | | | |
| Memo: | Invoice #101089, 101072, 101106 | | | |
| Name: | United States Postal Service | 08/10/2010 | \$2,868.56 | \$5,755.27 |
| Address: | 1505 E Weber Dr, Ste 101, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Postage | | | |
| Memo: | Invoice #101089, 101072, 101106 | | | |
| Name: | High Noon Campaign Products, LLC | 08/14/2010 | \$120.00 | \$1,635.20 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | Invoice #591 | | | |
| Name: | Premier Graphics Inc | 08/16/2010 | \$4,694.01 | \$6,235.87 |
| Address: | 4141 W Clarendon Ave, Phoenix, AZ 85019 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | Invoices #116400, 116372, JOB 9, 116375, 116400D | | | |
| Name: | Direct Data, Inc | 08/17/2010 | \$109.55 | \$918.89 |
| Address: | 1505 E Weber Dr, Ste 101, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | Invoice #101123 and 101141 | | | |
| Name: | Ugenti, Michelle B | 08/17/2010 | \$195.80 | \$507.75 |
| Address: | 9319 E Desert Trl, Scottsdale, AZ 85260 | | Cash | |
| Occupation: | Realtor, Russ Lyon Sotheby's | | | |
| Category: | Travel - Fuel | | | |
| Memo: | Border Rally | | | |
| Name: | Ugenti, Michelle B | 08/17/2010 | \$311.95 | \$507.75 |
| Address: | 9319 E Desert Trl, Scottsdale, AZ 85260 | | Cash | |
| Occupation: | Realtor, Russ Lyon Sotheby's | | | |
| Category: | Travel - Fuel | | | |
| Memo: | Fuel expenses for campaign events | | | |
| Name: | United States Postal Service | 08/17/2010 | \$585.41 | \$5,755.27 |
| Address: | 1505 E Weber Dr, Ste 101, Tempe, AZ 85281 | | Cash | |
| Category: | Communications - Postage | | | |
| Memo: | Invoice #101123 and 101141 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|---|------------|-------------------|---------------|
| Name: | Premier Graphics Inc | 08/19/2010 | \$(167.55) | \$6,235.87 |
| Address: | 4141 W Clarendon Ave, Phoenix, AZ 85019 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | Refund for overbilling | | | |
| Original Date: | 08/16/2010 | | | |
| Original Amount: | (\$4,694.01) | | | |
| Name: | The Home Depot | 08/19/2010 | \$74.66 | \$123.61 |
| Address: | 9890 N 90th St, Scottsdale, AZ 85258 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Memo: | sign repair equipment | | | |
| Name: | Costco Wholesale | 08/20/2010 | \$181.79 | \$181.79 |
| Address: | 15255 N Hayden Rd, Scottsdale, AZ 85260 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Food for watching party | | | |
| Name: | High Noon Campaign Products, LLC | 08/23/2010 | \$441.38 | \$1,635.20 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Telemarketing/auto dialers | | | |
| Memo: | Invoice #628 | | | |
| Name: | Chompies | 08/24/2010 | \$101.00 | \$101.00 |
| Address: | 9301 E Shea Blvd, Ste 129, Scottsdale, AZ 85260 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Food for watching party | | | |
| Name: | Sustain Scape | 08/25/2010 | \$72.00 | \$432.00 |
| Address: | 3038 N 85th St, Scottsdale, AZ 85251 | | Cash | |
| Category: | Professional Services - Sign installation | | | |
| Memo: | Invoice #1180 | | | |
| Name: | BARNES & nOBLE | 08/29/2010 | \$14.65 | \$14.65 |
| Address: | 10500 N 90th St, Scottsdale, AZ 85258 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Name: | Best Buy | 08/30/2010 | \$706.38 | \$924.27 |
| Address: | 15448 N Pima Rd, Scottsdale, AZ 85260 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | Best Buy | 08/30/2010 | \$217.89 | \$924.27 |
| Address: | 15448 N Pima Rd, Scottsdale, AZ 85260 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | Data Doctors | 08/31/2010 | \$100.00 | \$100.00 |
| Address: | 14676 N Frank Lloyd Wright Blvd, Scottsdale, AZ 85260 | | Cash | |
| Category: | Professional Services - InformtionTech Services | | | |
| Memo: | Data retrieval | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|-------------|---------------|
| Name: | Discesio LLC | 09/05/2010 | \$175.00 | \$1,225.00 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Invoice #440 | | | |
| Name: | GoDaddy.com | 09/08/2010 | \$59.88 | \$64.87 |
| Address: | 14455 N Hayden Rd, Ste 226, Scottsdale, AZ 85260 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Website Hosting fee | | | |
| Name: | Wayzgoose | 09/12/2010 | \$240.00 | \$1,640.00 |
| Address: | 4614 Clydesdale St, Houston, TX 77084 | | Cash | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Invoice #2691 | | | |
| Total of Operating Expenses | | | \$11,778.29 | |
| Total of Refunds, Rebates, and Credits Received | | | (\$167.55) | |
| Net Total of Operating Expenses | | | \$11,610.74 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|---------|
| Outstanding Debt Balance at Beginning of Period Americans for Prosperity Original Amount of Debt: \$40.00 Original Transaction Date: 04/09/2010 | 04/09/2010 | \$40.00 |
| Debt Balance at End of Reporting Period | | \$40.00 |
| Total of Outstanding Debt Before Adjustments | | \$40.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$40.00 |

